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III. Federal Information Law and Requirements.

SEC's Collection of Information: An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid control number. Under Sections 17, 17A(c) and 23(a) of the Act and the rules and regulations thereunder, the SEC is authorized to solicit from registered transfer agents the information required to be supplied on Form TA-2. The filing of this Form is mandatory for all registered transfer agents. The information will be used for the principal purpose of regulating registered transfer agents but may be used for all routine uses of the SEC or of the ARAs. Information supplied on this Form will be included routinely in the public files of the ARAs and will be available for inspection by any interested person. Any member of the public may direct to the SEC any comments concerning the accuracy of the burden estimate on the application facing page of this Form, and any suggestions for reducing this burden. The Office of Management and Budget has reviewed this collection of information in accordance with the clearance requirements of 44 U.S.C. 3507. The applicable Privacy Act system of records is SEC-2. Form TA-2 is subject to the routine uses set forth at 40 FR 39255 (Aug. 27, 1975) and 41 FR 5318 (Feb. 5, 1976).

٤.	a.	Federal D	ler of the Curre eposit Insurance Governors of the	ency ce Com he Fede	oorati eral R	on Reserve Syst	•	ox oni	y.)			
	b.						ded Form TA- complete, or m				wing the date o	n which
			amendment(s) to file amendr able									
	c.	If the answer	to subsection (b) is no	o, pro	vide an exp	lanation:					
_												
_			· · · · · · · · · · · · · · · · · · ·									
		16	the response	- to a	w of	auastian	s 4-11 below			no anton 40	"	
		. 11	the tesponse	e to an	ıy uı	daeston	5 4-11 DEIUW	12 110	He of Zer	ro, enter o.	0	
4.	Nu	mber of items r	eceived for tra	nsfer d	uring	the reporti	ng period:					
5.	a.	Total number (System (DRS)		-			_			-	111 /3	87
	b.	Number of ind as of December		-			-		-	-	ounts 10,78	87
	c.	Number of ind	ividual securit	vholde	r DR	S accounts a	as of December	r 31:			0	
	d.	Approximate p										s as of
		Corporate	Corporate			pen-End	Limite		1	pal Debt	Other	
		Equity Securities	Debt Securities		C	vestment Company Securities	Partnersi Securiti	•	Secu	rities	Securities	
						100%						
6.	Nu	nber of securitie	es issues for w	hich Re	gistr	ant acted in	the following	capac	ities, as of	December 31	:	_
		•				porate urities	Open-End Investment Company	Pa	imited rtnership ecurities	Municipal Debt Securities	Other Securities	
				Equi	ţ.	Debt	Securities			ļ,		_
	a .	Receives items and maintains t securityholder	the master				0					
	b.	Receives items but does not ma master security	for transfer aintain the				0 ;					
		Does not receive transfer but ma	ve items for intains the				41 .					

а					
		lumber of issues for which dividend ervices were provided, as of Decem			41
h		lumber of issues for which DRS ser			
		Dividend disbursement and interest			neriod.
•	i.				
	ii.	amount (in dollars)			
a		number and aggregate market value eccember 31:	of securities aged record	differences, existing for mo	ore than 30 days, as of
				Prior	Current
				Transfer Agent(s)	Transfer Agent
				(If applicable)	
	i.	Number of issues			0
	ii.	. Market value (in dollars)			0
		(,			
b		umber of quarterly reports regardin EC) during the reporting period pur			
	Ų.	be) during the reporting period put	Jumil 10 11410 11114 11(4)	,(=):	
C.		uring the reporting period, did the land including the SEC) required by Rule		y reports regarding buy-ins	WITH ITS AKA
		res	X NO		
d.	If	the answers to subsection (c) is no.	provide an explanation f	or each failure to file:	
d.	. If 		provide an explanation f		
d.	. If 				
d.					
d.	Du				ound time for routine item
	Du	N/A uring the reporting period, has the I			ound time for routine item
	Du	N/A uring the reporting period, has the least forth in Rule 17Ad-2? Yes	Registrant always been in ☐ No		·
	Du	N/A uring the reporting period, has the least forth in Rule 17Ad-2? Yes	Registrant always been in No Ubsection (a) is no, comp	compliance with the turnar	h (ii). s not in
	Du as	N/A uring the reporting period, has the I set forth in Rule 17Ad-2? Yes If the answer to sure Provide the number of months du	Registrant always been in No Dissection (a) is no, comparing the reporting period ime for routine items accurates Registrant filed durited its noncompliance with	compliance with the turnar elete subsections (i) throug in which the Registrant was ording to Rule 17Ad-2	h (ii). s not in O h the
a.	Du as i.	N/A uring the reporting period, has the I set forth in Rule 17Ad-2? Yes If the answer to sure to sure the number of months du compliance with the turnaround to the number of written no SEC and with its ARA that reportitems according to Rule 17Ad-2. er of open-end investment company stribution postings, and address characters.	Registrant always been in No Ibsection (a) is no, computing the reporting period ime for routine items accutices Registrant filed durited its noncompliance with securities purchases and larges processed during the	compliance with the turnar letter subsections (i) through in which the Registrant was ording to Rule 17Ad-2	h (ii). s not in O h the ne excluding dividend, interes
Nı	Du as i. ii.	N/A uring the reporting period, has the I set forth in Rule 17Ad-2? Yes If the answer to set of the number of months du compliance with the turnaround to the number of written not SEC and with its ARA that reportitems according to Rule 17Ad-2.	Registrant always been in No Industrial No Indus	compliance with the turnar elete subsections (i) through in which the Registrant was ording to Rule 17Ad-2	h (ii). s not in 0 h the ne excluding dividend, intere

11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search
N/A	N/A	N/A

b.	Number of lost securityholder accounts that have been remitted to states during the	
	reporting period:	0

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

Manual signature of Official responsible for Form:	Title: Vice President
at 2 Co	Telephone number: (914) 697-8980
Name of Official responsible for Form: Robert Fred Colby (First name, Middle name, Last name)	Date signed (Month/Day/Year): March 22,2002

File Number	Supplement to Form TA-2					
For the reporting period ended December 31,	Full Name of Registrant					
se this schedule to provide the	name(s) and file number(s) of the named transfer perform transfer agent functions:	fer agent(s) for which the Registrant has been				
Name(s):	periorii dansier agent functions.	File No. (beginning with 84- or 85-)				
•						